

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation BALL BROTHERS FOUNDATION		A Employer identification number 35-0882856	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1408		Room/suite	B Telephone number (see instructions) (765) 741-5500
City or town, state or province, country, and ZIP or foreign postal code MUNCIE, IN 47308			
G Check all that apply <div><input type="checkbox"/> Initial return<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return<input type="checkbox"/> Amended return <input type="checkbox"/> Address change<input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 166,533,724	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	21	21		
	4 Dividends and interest from securities	2,966,767	2,966,767		
	5a Gross rents	14	14		
	b Net rental income or (loss) -200,620				
	6a Net gain or (loss) from sale of assets not on line 10	10,251,510			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		10,251,510		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	642,742	215,876		
	12 Total. Add lines 1 through 11	13,861,054	13,434,188		
	13 Compensation of officers, directors, trustees, etc	236,615			236,615
	14 Other employee salaries and wages	294,336	5,952		288,384
	15 Pension plans, employee benefits	208,661	2,656		206,005
	16a Legal fees (attach schedule)	2,879	2,604		275
	b Accounting fees (attach schedule)	130,446	130,446		
	c Other professional fees (attach schedule)	781,156	777,956		3,200
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	235,955	50,654		
	19 Depreciation (attach schedule) and depletion	19,589	19,589		
	20 Occupancy	80,664	20,166		60,498
	21 Travel, conferences, and meetings	45,453			45,453
	22 Printing and publications				
	23 Other expenses (attach schedule)	525,280	515,331		9,949
	24 Total operating and administrative expenses. Add lines 13 through 23	2,561,034	1,525,354		850,379
	25 Contributions, gifts, grants paid	7,689,175			7,689,175
	26 Total expenses and disbursements. Add lines 24 and 25	10,250,209	1,525,354		8,539,554
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	3,610,845			
	b Net investment income (if negative, enter -0-)		11,908,834		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	5,677,728	6,477,191	6,477,191
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	13,653,918	14,056,376	13,913,416
	b	Investments—corporate stock (attach schedule)	85,976,901	88,216,861	113,730,825
	c	Investments—corporate bonds (attach schedule)	24,665,962	23,428,160	22,828,842
	11	Investments—land, buildings, and equipment basis ▶ _____ 283,022 Less accumulated depreciation (attach schedule) ▶ _____ 224,810	68,289	58,212	450,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,036,266	8,448,751	9,126,159
	14	Land, buildings, and equipment basis ▶ _____ 130,148 Less accumulated depreciation (attach schedule) ▶ _____ 122,857	11,532	7,291	7,291
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	137,090,596	140,692,842	166,533,724	
Liabilities	17	Accounts payable and accrued expenses	124,895	116,296	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	124,895	116,296	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	38,113,446	38,113,446	
	29	Retained earnings, accumulated income, endowment, or other funds	98,852,255	102,463,100	
	30	Total net assets or fund balances (see instructions)	136,965,701	140,576,546	
31	Total liabilities and net assets/fund balances (see instructions) .	137,090,596	140,692,842		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	136,965,701
2	Enter amount from Part I, line 27a	2	3,610,845
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	140,576,546
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	140,576,546

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	10,251,510
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	8,041,354	169,472,594	0 04745
2016	7,939,219	158,395,005	0 05012
2015	7,552,870	165,258,943	0 04570
2014	7,416,882	162,816,016	0 04555
2013	6,911,803	150,745,080	0 04585

2 Total of line 1, column (d)	2	0 234680
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 046936
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	176,631,794
5 Multiply line 4 by line 3	5	8,290,390
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	119,088
7 Add lines 5 and 6	7	8,409,478
8 Enter qualifying distributions from Part XII, line 4 ,	8	8,539,554

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	119,088
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	119,088
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	119,088
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	252,869
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	252,869
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	133,781
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 133,781 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IN _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.ballfdn.org	13	Yes	
14	The books are in care of BALL ASSOCIATES Telephone no (765) 741-5500			

Located at **P O BOX 1408 MUNCIE IN** ZIP+4 **47308**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ▶ 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	No
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD J SPISAK PO BOX 1408 MUNCIE, IN 47308	SR PROGRAM OFFICER 40 00	123,308	19,510	
JENNA L WACHTMANN PO BOX 1408 MUNCIE, IN 47308	PROGRAM OFFICER 40 00	81,050	29,784	
DONNA K MUNCHEL PO BOX 1408 MUNCIE, IN 47308	GRANT PROCESS MGR 40 00	66,613	27,618	
Total number of other employees paid over \$50,000.				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	178,168,395
b	Average of monthly cash balances.	1b	53,055
c	Fair market value of all other assets (see instructions).	1c	1,100,168
d	Total (add lines 1a, b, and c).	1d	179,321,618
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	179,321,618
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,689,824
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	176,631,794
6	Minimum investment return. Enter 5% of line 5.	6	8,831,590

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	8,831,590
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	119,088
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	119,088
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	8,712,502
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	8,712,502
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	8,712,502

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	8,539,554
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	8,539,554
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	119,088
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	8,420,466

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				8,712,502
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			7,381,365	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>8,539,554</u>				
a Applied to 2017, but not more than line 2a			7,381,365	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				1,158,189
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				7,554,313
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed DONNA MUNCHEL PO BOX 1408 MUNCIE, IN 47308 (765) 741-5500 info@ballfdn.org
b The form in which applications should be submitted and information and materials they should include APPLICATIONS CAN BE SUBMITTED ON-LINE AT THE FOUNDATION'S WEBSITE AT WWW.BALLFDN.ORG SUBMISSION DETAILS, AVAILABLE ON THE WEBSITE, DETAIL REQUIRED ATTACHMENTS
c Any submission deadlines GRANT DEADLINES VARY BY TYPE DEADLINES AT WWW.BALLFDN.ORG
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors BALL BROTHERS FOUNDATION ONLY PROVIDES GRANTS TO ORGANIZATIONS OPERATING WITHIN THE STATE OF INDIANA. AREAS OF INTEREST INCLUDE ARTS, CULTURE, HUMANITIES, EDUCATION, ENVIRONMENT, HEALTH, HUMAN SERVICES, PUBLIC/SOCIETY BENEFIT GRANTS ARE AWARDED FOR PROJECT/PROGRAM-SPECIFIC REQUESTS, GENERAL OPERATIONS, CAPACITY- BUILDING, AND SEED MONEY FOR NEW EFFORTS. ADDITIONAL DETAILS ARE AVAILABLE AT WWW.BALLFDN.ORG

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ► 3a				
b <i>Approved for future payment</i> IVY TECH FOUNDATION 345 S HIGH STREET MUNCIE, IN 47305	N/A	PC	MUNCIE CAMPUS CAPITAL CAMPAIGN	500,000
MINNETRISTA CULTURAL FOUNDATION 1200 N MINNETRISTA PARKWAY MUNCIE, IN 47303	N/A	SO I	GENERAL OPERATIONS	2,620,000
BALL STATE UNIVERSITY 2000 W UNIVERSITY AVE MUNCIE, IN 47306	N/A	PC	BALL STATE & MUNCIE COMMUNITY SCHOOLS - BETTER TOGETHER	1,000,000
Total ► 3b				

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here	*****	2019-11-12	*****	May the IRS discuss this return with the preparer shown below? (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	TAMARA S PHILLIPS CPA				P01064437
	Firm's name ▶ Ball Associates				Firm's EIN ▶ 35-1138363
	Firm's address ▶ 222 S Mulberry Street				Phone no (765) 741-5500
	Muncie, IN 473052802				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	PUBLICLY TRADED SECURITIES	P		
1	TIFF PARTNERS IV LLC K-1 LT	P	2014-01-01	2018-12-31
	TIFF 2005 FUND K-1 LT	P	2014-01-01	2018-12-31
	TIFF 2005 FUND K-1 LT SEC 1231	P	2014-01-01	2018-12-31
	TIFF 2006 FUND K-1 ST	P	2018-01-01	2018-12-31
	TIFF 2006 FUND K-1 LT	P	2014-01-01	2018-12-31
	TIFF 2006 FUND K-1 LT SEC 1231	P	2014-01-01	2018-12-31
	TIFF 2007 FUND K-1 ST	P	2018-01-01	2018-12-31
	TIFF 2007 FUND K-1 LT	P	2014-01-01	2018-12-31
	TIFF 2007 FUND K-1 LT SEC 1231	P	2014-01-01	2018-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69,887,377		60,458,791	9,428,586
50,469			50,469
145,988			145,988
224			224
		470	-470
5,620			5,620
56			56
117			117
61,463			61,463
		625	-625

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,428,586
			50,469
			145,988
			224
			-470
			5,620
			56
			117
			61,463
			-625

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TIFF 2008 FUND K-1 ST	P	2018-01-01	2018-12-31
1 TIFF 2008 FUND K-1 LT	P	2014-01-01	2018-12-31
TIFF 2008 FUND K-1 LT SEC 1231	P	2014-01-01	2018-12-31
TIFF 2009 FUND K-1 LT	P	2014-01-01	2018-12-31
TIFF 2009 FUND K-1 LT SEC 1231	P	2014-01-01	2018-12-31
TIFF 2010 FUND K-1 ST	P	2018-01-01	2018-12-31
TIFF 2010 FUND K-1 LT	P	2014-01-01	2018-12-31
TIFF 2010 FUND K-1 LT SEC 1231	P	2014-01-01	2018-12-31
TIFF 2015 FUND K-1 ST	P	2018-01-01	2018-12-31
TIFF 2015 FUND K-1 LT	P	2015-01-01	2018-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
624			624
300,197			300,197
1,229			1,229
104,317			104,317
6,567			6,567
		40	-40
36,780			36,780
24			24
		112	-112
21,377			21,377

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			624
			300,197
			1,229
			104,317
			6,567
			-40
			36,780
			24
			-112
			21,377

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TIFF 2015 FUND K-1 LT SEC 1231		P	2015-01-01	2018-12-31
1	TIFF 2016 FUND K-1 ST	P	2018-01-01	2018-12-31
TIFF 2016 FUND K-1 LT		P	2016-01-01	2018-12-31
TIFF 2016 FUND K-1 LT SEC 1231		P	2016-01-01	2018-12-31
TIFF 2017 FUND K-1 ST		P	2018-01-01	2018-12-31
TIFF 2017 FUND K-1 LT		P	2017-01-01	2018-12-31
TIFF 2017 FUND K-1 LT SEC 1231		P	2017-01-01	2018-12-31
TIFF 2018 FUND K-1 ST		P	2018-01-01	2018-12-31
COMMONFUND GPE 2014 K-1 ST		P	2018-01-01	2018-12-31
COMMONFUND GPE 2014 K-1 LT		P	2014-01-01	2018-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,115			1,115
158			158
11,734			11,734
27			27
1,926			1,926
882			882
327			327
		85	-85
		1,749	-1,749
53,763			53,763

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,115
			158
			11,734
			27
			1,926
			882
			327
			-85
			-1,749
			53,763

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COMMONFUND GPE 2014 K-1 SEC 1231		P	2014-01-01	2018-12-31
1	COMMONFUND GPE II K-1 ST	P	2018-01-01	2018-12-31
	COMMONFUND GPE II K-1 LT	P	2017-01-01	2018-12-31
	COMMONFUND GPE II K-1 SEC 1231	P	2017-01-01	2018-12-31
	BRANZAN ALT OPP K-1 ST	P	2018-01-01	2018-12-31
	BRANZAN ALT OPP K-1 LT	P	2014-01-01	2018-12-31
	BRANZAN ALT OPP K-1 LT SEC 1231	P	2014-01-01	2018-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		482	-482
35			35
11,680			11,680
		12	-12
273			273
5,397			5,397
4,130			4,130

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-482
			35
			11,680
			-12
			273
			5,397
			4,130

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NANCY B KEILTY	Director 1 00	0		
PO BOX 1408 MUNCIE, IN 47308				
JAMES A FISHER	Chair/CEO/Dir 4 00	0		
PO BOX 1408 MUNCIE, IN 47308				
JUDITH F OETINGER	Director 1 00	0		
PO BOX 1408 MUNCIE, IN 47308				
DOUGLAS J FOY	Asst Sec&ATreas 1 00	0		
PO BOX 1408 MUNCIE, IN 47308				
WILLIAM M BRACKEN	Director 1 00	0		
PO BOX 1408 MUNCIE, IN 47308				
STEPHANIE C DUCKMANN	Director 1 00	0		
PO BOX 1408 MUNCIE, IN 47308				
TERRY L WALKER	Secretary/Dir 1 00	0		
PO BOX 1408 MUNCIE, IN 47308				
TAMARA S PHILLIPS	Treasurer 8 00	0		
PO BOX 1408 MUNCIE, IN 47308				
SCOTT SCHOCKLEY	Director 1 00	0		
PO BOX 1408 MUNCIE, IN 47308				
MICHAEL J FISHER	President/COO 40 00	236,615	83,989	1,672
PO BOX 1408 MUNCIE, IN 47308				
TERRI MATCHETT	Director 1 00	0		
PO BOX 1408 MUNCIE, IN 47308				
STACY MCHENRY	Director 1 00	0		
PO BOX 1408 MUNCIE, IN 47308				
FRANK B PETTY	Vice Chair/Dir 4 00	0		
PO BOX 1408 MUNCIE, IN 47308				
CHARLES F BALL	Director 1 00	0		
PO BOX 1408 MUNCIE, IN 47308				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BALL STATE UNIVERSITY FOUNDATION PO BOX 672 MUNCIE, IN 47308	N/A	PC	CARDINAL COMMITMENT	30,000
COLLEGE MENTORS FOR KIDS 212 W 10TH ST SUITE B260 INDIANAPOLIS, IN 46202	N/A	PC	MENTORING PROGRAM FOR KIDS IN DELAWARE COUNTY	5,000
DELAWARE ADVANCEMENT CORP 401 S HIGH STREET MUNCIE, IN 47305	N/A	PC	FAFSA WORKSHOPS	5,000
Total ▶ 3a				7,689,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CARDINAL GREENWAY INC 700 E WYSOR STREET MUNCIE, IN 47305	N/A	PC	OPERATING SUPPORT & KITSELMAN BRIDGE	425,000
ECI REGIONAL PARTNERSHIP PO BOX 1912 MUNCIE, IN 47308	N/A	PC	REGIONAL MARKETING	80,000
INDIANA YOUTH INSTITUTE 603 E WASHINGTON ST STE 800 INDIANAPOLIS, IN 46204	N/A	SO I	ORGANIZATIONAL EFFECTIVENESS	60,000
Total ► 3a				7,689,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MINNETRISTA CULTURAL FND 1200 N MINNETRISTA PKWY MUNCIE, IN 47303	N/A	SO I	GENERAL OPERATIONS & MINNETRISTA BOULEVARD SIGNAGE	2,625,000
MUNCIE BOYS & GIRLS CLUB 1710 S MADISON ST MUNCIE, IN 47302	N/A	PC	EXPANDING IMPACT THROUGH COLLABORATION, AIM COLLABORATION & ICE LEAGUE	215,000
UNITED WAY OF DELAWARE CO 500 N WALNUT ST MUNCIE, IN 47305	N/A	PC	CAMPAIGN MATCHING FUNDS	75,000
Total ▶ 3a				7,689,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MUNCIE YMCA500 S MULBERRY ST MUNCIE, IN 47305	N/A	PC	INNER CITY EDUCATIONAL LEAGUE	5,000
HABITAT FOR HUMANITY GREATER MUNCIE IN PO BOX 1119 MUNCIE, IN 47308	N/A	PC	GROWTH & EXPANSION HOUSING PROGRAM/RESTORE & 8 TWELVE COALITION	211,000
HUFFER MEMORIAL CHILDRENS CENTER 2000 N ELGIN STREET MUNCIE, IN 47302	N/A	PC	IMPROVEMENTS TO FACILITY PROJECT PHASE I & HUFFER EXPERIENCE	27,500
Total ▶ 3a				7,689,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SECOND HARVEST FOODBANK EAST CENTRAL IN 6621 N OLD SR 3 MUNCIE, IN 47303	N/A	PC	BUILDING CAPACITY FOR HUNGRY FAMILIES & FOOD BANK TECHNOLOGY UPGRADE	65,000
COMMUNITY FOUNDATION OF MUNCIE PO BOX 807 MUNCIE, IN 47308	N/A	PC	FUNDERS FORUM	5,000
IVY TECH FOUNDATION 4301 S COWAN RD MUNCIE, IN 47302	N/A	PC	MUNCIE CAPITAL PROJECT - NURSING	500,000
Total ▶ 3a				7,689,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED DAY CARE CENTER OF DE COUNTY 312 S VINE ST MUNCIE, IN 47302	N/A	PC	PLAYGROUND SHADE STRUCTURES	15,250
YOUTH OPPORTUNITY CENTER 3700 W KILGORE AVE MUNCIE, IN 47304	N/A	PC	TRANSFORMING TOGETHER THE NEXT CHAPTER	50,000
CORNERSTONE CENTER FOR THE ARTS 520 E MAIN STREET MUNCIE, IN 47305	N/A	PC	ORGANIZATIONAL GROWTH, OPERATING SUPPORT & VERTICAL MAN LIFT	189,995
Total ► 3a				7,689,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MUNCIE CIVIC THEATRE 216 E MAIN STREET MUNCIE, IN 47305	N/A	PC	MAINSTAGE BALCONY RAILING & FISHER GOVERNANCE AWARD	25,000
RED TAIL CONSERVANCYPO BOX 8 MUNCIE, IN 47308	N/A	PC	ORGANIZATIONAL STRENGTH & SUSTAINABILITY	50,000
HILLCROFT SERVICES INC 114 EAST STREETER AVE MUNCIE, IN 47303	N/A	PC	BUILDING BETTER FUTURES CAPITAL CAMPAIGN	50,000
Total ▶ 3a				7,689,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INDEPENDENT COLLEGES OF INDIANA INC 3135 N MERIDIAN ST INDIANAPOLIS, IN 46208	N/A	SO I	BALL VENTURE FUND	75,000
MOTIVATE OUR MINDS 2023 E HIGHLAND MUNCIE, IN 47303	N/A	PC	OPERATING SUPPORT	40,000
MUNCIE DOWNTOWN DEVELOPMENT PARTNERSHIP 111 E ADAMS ST MUNCIE, IN 47305	N/A	PC	MUNCIE THREE TRAILS MUSIC SERIES	5,000
Total ▶ 3a				7,689,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MUSIC FOR ALL INC 39 W JACKSON PL SUITE 150 INDIANAPOLIS, IN 46225	N/A	PC	SUMMER SYMPOSIUM	30,000
BALL STATE UNIVERSITY FOUNDATION AD 216 MUNCIE, IN 47308	N/A	PC	JOHN R EMENS COLLEGE- COMMUNITY AUDITORIUM	250,000
AMERICAN RED CROSS 1510 N MEREDIAN ST INDIANAPOLIS, IN 46202	N/A	PC	DISASTER CYCLE SERVICES EMERGENCY RESPONSE VEHICLE	75,000
Total ► 3a				7,689,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BALL STATE UNIVERSITY 2000 W UNIVERSITY AVE MUNCIE, IN 47306	N/A	PC	DISTRESSED SCHOOL SUPPORT	50,000
BALL STATE UNIVERSITY 2000 W UNIVERSITY AVE MUNCIE, IN 47306	N/A	PC	MUNCIE CENTRAL CITY VISION	25,000
BALL STATE UNIVERSITY 2000 W UNIVERSITY AVE MUNCIE, IN 47306	N/A	PC	MUNCIEP3	225,500
Total ▶ 3a				7,689,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOY SCOUTS CROSSROADS OF AMERICA CO 3400 E JACKSON MUNCIE, IN 47303	N/A	PC	SCOUTREACH ASSISTANCE FOR AT-RISK YOUTH IN MUNCIE	5,000
DELAWARE COUNTY SHERIFF'S OFFICE 100 W WASHINGTON MUNCIE, IN 47305	N/A	GOV	SUMMER KIDS CAMP	2,500
MUNCIE ACTION PLAN 720 E 2ND STREET MUNCIE, IN 47305	N/A	PC	NEIGHBORHOOD-BASED INITIATIVES	5,000
Total ▶ 3a				7,689,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MUNCIE CIVIC AND COLLEGE SYMPHONY A 2000 W UNIVERISTY AVE MUNCIE, IN 47306	N/A	PC	CHAMBER CONCERT, TECH SUPPORT & FELLOWS PROGRAM	15,000
MUNCIE COMMUNITY SCHOOLS 2500 N ELGIN ST MUNCIE, IN 47303	N/A	PC	RECRUITMENT, RETENTION & INNOVATION & CAMP ADVENTURE RENOVATIONS	143,723
PROJECT LEADERSHIP118 W 25TH MARION, IN 46953	N/A	PC	CENTER MULTI-SPORTSPLEX DESIGN, INNER CITY EDUCATIONAL LEAGUE & BRIDGE FUNDING	190,000
Total ▶ 3a				7,689,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JAMES WHITCOMB RILEY MEMORIAL ASSOC 30 S MERIDIAN INDIANAPOLIS, IN 46204	N/A	PC	LUKE BRACKEN WIESE FUND JUVENILE DIABETES RESEARCH	100,000
ROSS COMMUNITY CENTER INC 1110 W 10TH MUNCIE, IN 47307	N/A	PC	OPERATIONAL ASSISTANCE, FACILITY UPGRADE & INNER CITY EDUCATIONAL LEAGUE	151,460
BALL STATE UNIVERSITY 2000 W UNIVERSITY AVE MUNCIE, IN 47306	N/A	PC	BURRIS & MUNCIE CENTRAL HIGH SCHOOLS LEADERSHIP TRAINING	30,000
Total ► 3a				7,689,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BALL STATE UNIVERSITY 2000 W UNIVERSITY AVE MUNCIE, IN 47306	N/A	PC	COLLECTION DATABASE PROJECT & SCHOOL MUSEUM ART READINESS TOUR PROGRAM	35,000
HOOSIERS FEEDING THE HUNGRY 0505 CR 32 PO BOX 131 CORUNNA, IN 46730	N/A	PC	MEAT THE NEED	2,000
MUNCIE PUBLIC LIBRARY 2005 S HIGH ST MUNCIE, IN 47305	N/A	PC	GARDEN PAVILION & NATURE PLAY POCKETS PROJECT	5,000
Total ▶ 3a				7,689,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COWAN COMMUNITY SCHOOLS 9401 S NOTTINGHAM MUNCIE, IN 47302	N/A	PC	SCHOOL IMPROVEMENTS, 7TH GRADE CHALLENGE EDUCATION & EXCELLENCE IN TEACHING AWARD	52,660
YORKTOWN COMMUNITY SCHOOLS 2311 S BROADWAY ST YORKTOWN, IN 47396	N/A	PC	GROWING TEACHERS TO GROW STUDENTS & DISTRICT WEBSITE REBRANDING	50,000
YWCA OF MUNCIE310 E CHARLES ST MUNCIE, IN 47305	N/A	PC	EMERGENCY SHELTER & COTS STAY PROGRAM	20,000
Total ▶ 3a				7,689,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHAHER LEADERSHIP ACADEMY-LEAD ECI 1208 W WHITE RIVER BLVD STE 127 MUNCIE, IN 47303	N/A	PC	GROWTH & SUSTAINABILITY SUPPORT	35,000
LIBERTY-PERRY COMMUNITY SCHOOL CORP 105 S CR 650 E PO BOX 337 SELMA, IN 47383	N/A	PC	EXCELLENCE IN TEACHING AWARD & IMPROVEMENT & INNOVATION SUPPORT	65,000
DALEVILLE COMMUNITY SCHOOLS 14300 W 2ND ST DALEVILLE, IN 47334	N/A	PC	LIBRARY MEDIA CENTER PROJECT	50,000
Total ▶ 3a				7,689,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DELAWARE COUNTY HISTORICAL SOCIETY 120 E WASHINGTON ST MUNCIE, IN 47305	N/A	PC	BRONZE STATUE OF HURLEY C GOODALL	30,000
TEENWORKSPO BOX 40177 INDIANAPOLIS, IN 46240	N/A	SO I	TEENWORKS CAREER PATHWAYS INITIATIVE	30,000
INDIANA PHILANTHROPY ALLIANCE FDN 32 E WASHINGTON ST SUITE 100 INDIANAPOLIS, IN 46204	N/A	SO I	PARTICIPATION IN STATEWIDE ALLIANCE OF PHILANTHROPIC ORGANIZATIONS	10,670
Total ► 3a				7,689,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BALL STATE UNIVERSITY FOUNDATION 2800 W BETHEL AVE MUNCIE, IN 47304	N/A	PC	EMENS AUDITORIUM OUTDOOR TERRACE	125,000
BALL STATE UNIVERSITY 2000 W UNIVERSITY AVE MUNCIE, IN 47306	N/A	PC	O W L PRIDE ONWARD WITH LEARNING BURRIS LABORATORY SCHOOL - PHASE IV	150,000
DELAWARE CO BY5 EARLY CHILDHOOD 201 E JACKSON STE 400 MUNCIE, IN 47305	N/A	SO I	CREATING THE TALENT DEVELOPMENT PIPELINE, BEGINNING AT BIRTH	45,000
Total ► 3a				7,689,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
a <i>Paid during the year</i>				
ecoREHAB OF MUNCIE INC 522 S GHARKEY ST MUNCIE, IN 47305	N/A	PF	ENERGY EFFICIENCY REHAB & CAPACITY - BUILDING STAFF & FELLOWS PROGRAM	47,500
SUSTAINABLE MUNCIE CORPORATION 2207 W WILSHIRE RD MUNCIE, IN 47304	N/A	PC	EMERGENCY BUILDING REPAIRS	25,000
MUNCIE SPORTS COMMISSION INC 3700 S MADISON ST MUNCIE, IN 47302	N/A	PC	SPORTSPLEX PARKING LOT DRIVEWAY PAVING	60,130
Total ▶ 3a				7,689,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WES-DEL COMMUNITY SCHOOLS 10290 N CR 600 W GASTON, IN 47342	N/A	PC	6TH GRADE ACADEMY	50,000
INDIANA HUMANITIES 1500 N DELAWARE ST INDIANAPOLIS, IN 46202	N/A	PC	NEXT INDIANA CAMPFIRE	1,000
BALL STATE UNIVERSITY 2000 W UNIVERSITY AVE MUNCIE, IN 47306	N/A	PC	DEVELOPMENT & IMPLEMENTATION OF COMMUNITY-BASED HEALTHY LIFESTYLE CENTER	150,000
Total ► 3a				7,689,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BALL STATE UNIVERSITY 2000 W UNIVERSITY AVE MUNCIE, IN 47306	N/A	PC	IMMERSIVE LEARNING SEMINAR SUPPORT	10,000
BALL STATE UNIVERSITY 2000 W UNIVERSITY AVE MUNCIE, IN 47306	N/A	PC	BURRIS BACKYARD	50,000
BIG BROTHERS BIG SISTERS OF DELAWARE CO PO BOX 876 MUNCIE, IN 47308	N/A	PC	ONE-TO-ONE MENTORING PROGRAM	10,000
Total ▶ 3a				7,689,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BURRIS LABORATORY SCHOOL 2201 W UNIVERSITY AVE MUNCIE, IN 47306	N/A	PC	EXCELLANCE IN TEACHING AWARD	1,000
GRANT CNTY SOIL WATER CONSERV DISTR 1113 E 4TH ST MARION, IN 46952	N/A	GOV	UPPER MISSISSINEWA /ECI HEADWATERS PARTNERSHIP	25,000
IU HEALTH BALL MEMORIAL HOSPITAL FDN 2401 W UNIVERSITY MUNCIE, IN 47304	N/A	SO I	CENTRAL CITY VISION - IUHBMH & DEDICATED NURSING EDUCATION UNITS	75,000
Total ▶ 3a				7,689,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
a <i>Paid during the year</i>				
IN UNIVERSITY SCHOOL OF MEDICINE -MUNCIE 221 N CELIA AVE MUNCIE, IN 47304	N/A	PC	OPTIMUS PRIMARY PHYSICIANS TRAINING	50,000
MERIDIAN HEALTH SERVICES 240 N TILLOTSON MUNCIE, IN 47304	N/A	PC	INTEGRATED HEALTH CARE EDUCATION INSTITUTE & MERIDIAN SPEAKER SERIES	26,000
PURDUE RESEARCH FOUNDATION 403 W WOOD ST WEST LAFAYETTE, IN 47907	N/A	PC	PURDUE POLYTECHNIC EDUCATION CORRIDOR OF MADJAX MAKERSPACE & MUNSEP-MUNCIE SCIENCE & ENGINEERING PARTNERSHIP	95,000
Total ▶ 3a				7,689,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
a <i>Paid during the year</i>				
CHRISTIAN MINISTRIES OF DELAWARE CO 401 E MAIN ST MUNCIE, IN 47305	N/A	PC	FACILITY IMPROVEMENT	2,375
DELAWARE COMMUNITY SCHOOL CORPORATI 9750 N CR 200 E MUNCIE, IN 47303	N/A	PC	INSTRUCTIONAL DEVICES FOR A BLENDED LEARNING ENVIRONMENT	50,000
DESTINY CHRISTIAN ACADEMY-YORKTOWN INC 1699 S PILGRIM BLVD YORKTOWN, IN 47396	N/A	PC	OUTDOOR PLAY STRUCTURE	5,000
Total ▶ 3a				7,689,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INDIANAPOLIS MUSEUM OF ART INC 4000 MICHIGAN RD INDIANAPOLIS, IN 46208	N/A	PC	WHITE RIVER BANK STABILIZATION - PHASE I	5,000
LIFESTREAM SERVICES 1701 PILGRIM BLVD YORKTOWN, IN 47396	N/A	PC	VETERAN SERVICES	20,000
MID INDIANA TRAILS529 GHARKEY ST MUNCIE, IN 47305	N/A	PC	PRAIRIE CREEK TRAILS PROJECT	40,000
Total ▶ 3a				7,689,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MINNETRISTAPO BOX 488 MUNCIE, IN 47308	N/A	PC	FISCAL AGENT MUNCIE ARTS & CULTURAL COUNCIL CAPACITY BUILDING	10,000
MUNCIE HOME OWNERSHIP REVITALIZATIO 120 W CHARLES ST MUNCIE, IN 47305	N/A	PC	KILGORE VETERAN HOUSING	5,000
MUNCIE LAND BANK INC300 N HIGH ST MUNCIE, IN 47305	N/A	NC	START-UP CONSULTING FOR OPERATIONS, POLICIES & PROCEDURES	30,000
Total ▶ 3a				7,689,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAINT LAWRENCE CATHOLIC SCHOOL 2801 E 16TH ST MUNCIE, IN 47302	N/A	PC	STUDENT TECHNOLOGY ENHANCEMENT	4,912
URBAN LIGHT CDCPO BOX 3185 MUNCIE, IN 47307	N/A	PC	STRATEGIC PLANNING	4,000
Total ▶ 3a				7,689,175

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a BRANZAN ALT INVESTK1 UBTI	523000	-3,992			
b MISCELLANEOUS			14	17,605	
c OIL ROYALTIES			15	325,084	
d PTSHP K1 CARDINAL ETHANOL	110000	76,090	14	-53,433	
e TIFF & COMMONFD K-1s UBTI	525990	-3,690			
f TIFF & COMMONFUND K-1s	525990		14	285,078	

TY 2018 Accounting Fees Schedule**Name:** BALL BROTHERS FOUNDATION**EIN:** 35-0882856**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BALL ASSOCIATES	130,446	130,446	0	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Expenditure Responsibility Statement

Name: BALL BROTHERS FOUNDATION

EIN: 35-0882856

Software ID: 18007218

Software Version: 2018v3.1

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
ecoREHAB OF MUNCIE INC	PO BOX 137 MUNCIE, IN 47308	2018-01-04	32,500	ENERGY EFFICIENCY REHAB & CAPACITY-BUILDING STAFF ADDITION		No	11/30/18	2018-11-30	DELAYED ACQUIRING PROPERTY EXTENDED END DATE TO DECEMBER 2019 FINAL REPORT DUE 12/1/19
ecoREHAB OF MUNCIE INC	PO BOX 137 MUNCIE, IN 47308	2017-11-01	90,000	ENERGY EFFICIENCY REHAB & CAPACITY-BUILDING STAFF ADDITION	18,016	No	11/30/18	2018-11-30	DEALYED IN ACQUIRING PROPERTY EXTENDED END DATE TO DECEMBER 2019
ecoREHAB OF MUNCIE INC	PO BOX 137 MUNCIE, IN 47308	2018-04-11	7,500	UNRESTRICTED FELLOWS GRANT	7,500	No	1/31/19	2019-01-31	PROVIDED ADMIN SUPPORT FOR PERIOD MAY - AUGUST 2018 ADDITIONAL VERIFICATION CONSIDERED UNNECESSARY
ecoREHAB OF MUNCIE INC	PO BOX 137 MUNCIE, IN 47308	2018-10-10	7,500	2018 FELLOWS RAPID GRANT		No	12/19/18	2018-12-19	GRANT FUNDS USED TO PURCHASE EQUIPMENT AS OUTLINED IN BUDGET ADDITIONAL VERIFICATION CONSIDERED UNNECESSARY
MUNCIE LAND BANK	300 N HIGH ST MUNCIE, IN 47305	2018-10-19	30,000	START-UP CONSULTING FOR ESTABLISHING POLICIES & PROCEDURES	30,000	No	MONTHLY NOV 2018 - AUG 2019	2019-08-06	FUNDS USED AS OUTLINED COPIES OF PROCEDURES, POLICIES AND BY-LAWS RECEIVED ADDITIONAL VERIFICATION CONSIDERED UNNECESSARY

TY 2018 Investments Corporate Bonds Schedule

Name: BALL BROTHERS FOUNDATION

EIN: 35-0882856

Software ID: 18007218

Software Version: 2018v3.1

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FED HOME LN MTG SER 2601 5.5% 04-23	435,188	495,897
FED HOME LN MTG POOL 5-27 5.5%	73,455	80,846
FEDERAL NTL MTG ASSN 01-23 5%	12,188	11,843
LOUISVILLE & JEFFERSON CNTY KT 4.65%	831,867	869,732
FED NAT MTG ASSOC PL 3.5% 10/1/2040	71,328	70,131
GOVT NAT MTG ASSC PL 3.5% 7/20/2040	29,201	27,709
FED NAT MTG ASSOC 3% 12/1/40	716,237	709,489
FED HOME LN MTG 3.5% 8/15/26	973,272	952,491
460000 CITIGROUP INC 6.125% 5/15/28		
FED HOME LN MTG 3% 2/15/26	1,091,395	1,050,017
GOVT NAT MTG ASSOC 2.25% 1/20/41	273,437	259,258
FED HOME LN MTG SER 4068 2% 2/15/42	51,453	64,801
FED HOME LN MTG SER 4144 2% 12/15/32	317,137	294,115
FED NAT MTG ASSOC POOL 3% 5/1/43	428,249	395,634
GOVT NAT MTG ASSOC II POOL 1.5% 7/20/43	101,287	103,799
480000 ZIMMER HLDGS INC 4.625% 11/30/19		
FED NAT MTG ASSOC POOL #257238 5% 6/1/28	22,794	24,452
FED HOME LN MTG SER 4315 CL B 3% 2/15/29	692,359	691,336
JPMORGAN CHASE & CO 3.625% 5-13-24		
AMGEN INC 3.125% 5-1-25		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
APPLE INC 4.375% 5-13-45	273,996	279,282
BMW BK, SLC UT CTF DEP 2% 11-18-19	245,000	243,520
DUKE ENERGY CORP 5.05% 9-15-19	509,251	504,620
FED NAT MTG ASSOC SER 2014-80 2% 11/41	292,341	278,930
FED NAT MTG ASSOC SER 2015-22 2% 4/45	688,455	652,847
GE CAP INTL FDG 144A 3.373% 11-15-25	587,960	529,433
GOLDMAN SACHS BK USA, NY 2.3% 11-25-20	245,000	241,281
VISA INC 4.15% 12-14-35 CALLABLE	554,251	573,987
BANK OF AMER CORP 5.7% 1-24-22	448,763	439,846
BOSTON PROPS LP 3.8% 2-1-24	327,630	308,862
DIAMOND 1 FINANCE CORP 3.48% 6-1-19	139,965	139,587
DIAMOND 1 FINANCE CORP 4.42% 6-15-21	274,920	274,546
FED HOME LN MTG SER 4569 2.5% 12-15-43	847,922	810,429
FED NAT MTG ASSOC POOL 2.83% 4-1-30	1,091,764	975,137
GOLDMAN SACHS GROUP INC 3.75% 5-22-25	428,768	392,276
ISHARES CORE US AGGREGATE BOND ETF	217,219	212,980
CHUBB INA HLDGS 2.875% 11/3/22	302,880	297,459
AMAZON.COM INC 2.8% 8/22/24	354,080	345,046
APPLE INC 3.2% 5/1/27	270,000	260,572
AT&T INC 3.9% 8/14/27		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BOSTON PROPS LP 3.65% 2/1/26		
BP CAP MKTS PLC 3.279% 9/19/27	365,345	347,411
COSTCO WHSL CORP 2.3% 5/18/22		
FED HOME LN MTG SER 4740 3.0% 11/15/44	862,308	846,915
FED HOME LN MTG SER 4681 3% 4/15/45	560,198	540,694
HALLIBURTON CO 3.25% 11/15/21		
HOME DEPOT INC 5.4% 9/15/40	216,903	206,141
JPMORGAN CHASE & CO 4.032% 7/24/48	490,000	438,530
MEDTRONIC INC 3.5% 3/15/25	397,111	383,479
MICROSOFT CORP 2.875% 2/6/24		
NORTHROP GRUMMAN CORP 3.85% 4/15/45	314,431	291,350
AMERN EXPRESS CO 3.4% 2-27-23	300,413	302,160
ANHEUSER-BUSCH INBEV FIN 4.9% 2-1-46	207,901	190,115
BAYER US FIN II LLC 144A 4.375% 12-15-28	322,631	310,294
CITIGROUP INC FIX-TO-FLOAT 4.044% 6-1-24	475,000	476,335
COMCAST CORP 4.25% 10-15-30	283,521	288,223
CONOCOPHILLIPS CO 4.95% 3-15-26	470,934	470,862
CONSTELLATION BRANDS INC 3.2% 2-15-23	547,224	533,340
CVS HEALTH CORP 4.3% 3-25-28	433,814	430,148
FED HOME LN MTG SER 4818 CL PB 4.5% 2-43	768,032	766,712

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GEORGIA PWR CO 4.3% 3-15-42	324,409	299,384
GOLDMAN SACHS GROUP IN 3.85% 1-26-27	396,538	385,666
JPMORGAN CHASE & CO 3.125% 1-23-25	387,215	381,084
MARSH & MCLENNAN COS INC 3.75% 3-14-26	420,626	415,044
MORGAN STANLEY 2.8% 6-16-20	376,994	377,530
WELLS FARGO & CO 2.5% 3-4-21	285,600	285,235

TY 2018 Investments Corporate Stock Schedule

Name: BALL BROTHERS FOUNDATION

EIN: 35-0882856

Software ID: 18007218

Software Version: 2018v3.1

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BALL CORP	228,958	18,392,000
DANAHER CORP	338,501	900,547
APPLE INC	83,361	85,811
COSTCO WHSL CORP NEW	226,777	812,599
JPMORGAN CHASE & CO	383,567	984,107
CANADIAN NATL RY CO	45,426	56,546
LVMH MOET HENNESSY LOUIS BUITTON SP ADR	50,702	84,947
RECKITT BENCKISER GROUP PLC SP ADR	175,006	146,727
DRIEHAUS EMERGING MKTS GROWTH FD	1,601,597	1,872,214
FRESENIUS SE & CO SP ADR		
VISA INC CL A	378,420	1,275,464
ABM INDS INC		
BANCO LATINOAMERICANO DE COM		
BANK HAWAII CORP	41,190	50,086
CA WTR SVC GROUP		
CARPENTER TECHNOLOGY CORP	116,929	91,909
CITIGROUP INC	718,121	701,613
ENSIGN GROUP INC		
EVERCORE PARTNERS INC	33,205	77,213
GUESS? INC		
HANOVER INS GROUP INC	19,781	56,867
HAYNES INTL	11,972	7,392
HERMAN MILLER INC	55,334	70,029
HSN INC		
INTERFACE INC CL A	16,735	14,905
KNOLL INC	41,891	42,238
LENNOX INTL INC		
LITHIA MOTORS INC	70,169	57,553
MONMOUTH REAL ESTATE INVST	1,209	1,910
OPPENHEIMER HLDGS INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ORACLE CORP	357,965	380,885
PLANTRONICS INC		
SCHOLASTIC CORP	11,015	15,540
SONIC AUTOMOTICE INC	11,917	13,100
TENNANT CO	9,732	10,735
TRUSTCO BANK CORP	2,562	3,821
VIAD CORP	11,970	15,428
DST SYS INC DEL		
EMCOR GROUP INC		
HORCE MANN EDUCATORS CORP	22,403	31,495
ALEXANDER & BALDWIN	38,330	24,629
AMC ENTMT HLDGS IN CL A	36,698	25,039
CHICOS FAS INC		
CHINA MOBILE LTD		
CVS/CAREMARK CORP	668,571	591,580
DAKTRONICS INC	22,306	16,073
GRANITE CONSTRUCTION INC	45,269	36,534
HELCA MINING CO	27,071	26,968
ING GROEP NV SP ADR	79,757	52,820
JULIUS BAER GROUP LTD UNSP ADR	91,029	58,415
KUBOTA CORP SP ADR		
LUXFER HLDGS PLC SP ADR		
MUELLER WATER PRODUCTS IN CL A		
PFIZER INC	741,897	936,511
SUN HYDRAULICS CORP	18,960	14,404
AAR CORP		
CHUBB LTD	361,896	435,207
ALLETE INC		
ALLSTATE CORP	399,746	442,897
AMPHENOL CORP CL A	478,348	786,380

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ANNALY CAP MGMT INC		
ANSYS INC		
ANTHEM INC	298,530	428,350
AON PLC	192,409	195,800
ASCENA RETAIL GROUP INC		
ASSURED GUARANTY LTD		
BARRICK GOLD CORP		
BERKSHIRE HATHAWAY INC CL B	922,528	1,321,657
CAP ONE FINL CORP		
CHEESECAKE FACTORY INC		
CIVEO CORP	148,197	29,820
COHEN & STEERS INC	27,291	31,677
COMCAST CORP CL A	886,945	875,902
DELTA AIR LINES INC	352,270	378,392
DEXCOM INC	423,253	826,021
DIAMONDBACK ENERGY INC		
DHI GROUP INC (DICE)	116,308	23,849
DISCOVER FINL SVCS	287,885	293,779
E TRADE FINL CORP	166,137	349,241
ENERGEN CORP		
ENSTAR GROUP LTD	172,695	215,327
EQT CORP		
ESTEE LAUDER COS INC CL A	482,390	791,008
FID NATL INFORMATION SVCS INC	179,019	345,593
FIFTH THIRD BANCORP		
GENERAL DYNAMICS CORP		
GENPACT LTD	495,603	638,125
GILEAD SCIENCES INC	445,440	332,203
GLOBUS MEDICAL INC CL A	172,305	171,129
ALPHABET INC (GOOGLE) CL A		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC (GOOGLE) CL C	688,647	1,004,542
HILL-ROM HOLDINGS INC	53,605	129,106
HMS HLDGS CORP	37,207	60,705
INTER PARFUMS INC		
INTUITIVE SURGICAL INC	356,937	1,156,592
JOHNSON & JOHNSON	1,147,798	1,308,825
KELLY SVCS INC CL A	20,329	28,692
KNOWLES CORP	307,565	155,035
LABORATORY CORP AMER HLDGS	317,736	369,982
LEUCADIA NATL CORP		
LIBERTY GLOBAL PLC CL C	165,200	122,003
LINCOLN NATL CORP	247,805	229,869
LLOYDS TSB GROUP PLC SP ADR	167,977	125,957
MARATHON PETE CORP	383,994	456,619
MARKEL CORP	176,805	306,225
MATTHEWS INTL CORP CL A	18,798	14,379
MEDICAL PROPERTIES TRUST INC	387,458	494,396
MEREDITH CORP	158,205	147,250
MICROSOFT CORP	931,970	1,083,549
MICROSTRATEGY INC CL A		
NCR CORP	540,114	413,455
NEWS CORP CL B	275,905	207,450
NIPPON TELEG & TEL CORP SP ADR	68,027	66,832
NORTHWESTERN CORP		
NXP SEMICONDUCTORS NV	741,795	604,047
OMNICOM GROUP INC	210,704	212,909
PHILLIPS 66		
RAYONIER ADVANCED MATERIALS INC	299,533	153,158
RAYTHEON CO		
RUTH'S HOSPITALITY GROUP INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SALESFORCE.COM INC	470,612	1,019,331
SHIRE PLC SP ADR		
STARBUCKS CORP		
T ROWE PRICE GROUP INC	232,381	276,129
TETRA TECH INC	58,195	103,488
TIME WARNER INC		
TOTAL S.A. SP ADR	104,771	111,978
UBIQUITI NETWORKS INC		
UNITED THERAPEUTICS	272,604	289,565
WAGeworks INC	99,485	59,345
WESTERN UNION CO		
ZIMMER BIOMET HLDGS INC	320,327	337,297
AERCAP HOLDINGS NV	86,879	73,379
AMAZON COM INC	303,338	1,224,106
AMDOCS LTD	69,080	73,694
AXA S.A. SP ADR	227,060	176,660
AXALTA COATING SYSTEMS LTD	418,387	372,074
B & G FOODS INC	146,126	141,514
BADGER METER INC		
BANCO SANTANDER CHILE NEW SP ADR REP	55,849	76,873
BANK OF MONTREAL	48,574	58,554
BNP PARIBAS SP ADR	85,301	60,063
BWX TECHNOLOGIES INC	637,136	439,989
CARNIVAL PLC SP ADR	75,886	69,976
CBS CORP CL B	240,710	240,897
CHECK POINT SOFTWARE TECH LTD		
CIGNA CORP	398,505	482,967
COMPAGNIE DE SAINT-GOBAIN UNSP ADR		
COVANTA HLDG CORP	60,031	53,331
CTrip.COM INTL LTD SP ADR		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APTIV PLC	91,359	73,761
DEUTSCHE TELEKOM AG SP ADR		
DOWDUPONT INC		
EBAY INC	270,996	298,749
ENERGIZER HLDGS INC	116,748	140,552
ENPRO INDUSTRIES INC	30,308	26,384
FACEBOOK INC CL A		
FLEETCOR TECH INC	316,734	390,755
FLEX LTD		
FORWARD AIR CORP		
FUJIFILM HLDGS CORP UNSP ADR	78,938	79,122
GENTEX CORP	245,555	326,028
GRIFOLS S.A. SP ADR	60,237	67,785
GRUPO FINANCIERO SANTANDER MEXICO SAB DE		
HDFC BK LTD SP ADR	71,383	122,858
HOLLYSYS AUTOMATION TECHNOLOGIES LTD	55,953	38,627
IBERDROLA SA SP ADR	147,097	173,029
ICON PLC	34,928	69,386
INVESCO LTD		
JACOBS ENGR GROUP INC	139,103	196,309
KFORCE INC	13,149	23,685
LIBERTY GLOBAL PLC LILAC SHS CL C		
LYONDELLBASELL INDS NV CL A	75,252	61,372
MAGNA INTL INC CL A	78,088	65,448
MAKITA CORP SP ADR	31,155	33,029
MERCK & CO INC		
METHANEX CORP		
MITSUBISHI UFJ FINL GRP SP ADR	78,752	58,158
NATL GRID PLC SP ADR		
NETLEASE INC SP ADR	28,712	41,660

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEW ORIENTAL ED & TECH GROUP INC SP ADR	23,778	54,097
NN INC		
NOBLE CORP PLC		
ORIX CORP SP ADR	95,844	89,294
REGAL ENTERTAINMENT GROUP CL A		
RYANAIR HLDGS PLC SP ADR	41,018	42,091
SANDERSON FARMS INC		
SENSATA TECHNOLOGIES HLDG NV	412,037	442,750
SUN LIFE FINL INC	45,482	46,200
TAIWAN SEMICONDUCTOR MFG CO LTD SP ADR	44,000	67,767
TANGER FACTORY OUTLET CENTERS	102,446	83,529
UNITED TECH CORP	493,740	476,285
VINCI SA UNSP ADR	80,568	105,236
WABTEC CORP		
WESTROCK CO	148,081	147,415
WNS HLDGS LTD SP ADR	44,460	68,657
WPP PLC SP ADR		
YANDEX NV CL A	43,755	68,539
ACI WORLDWIDE INC	54,964	78,776
ACXIOM CORP		
ADOBE SYS INC	332,763	792,745
AFFILIATED MANAGERS GROUP INC	500,252	352,148
ALLISON TRANSMISSION HLDGS INC		
ASTELLAS PHARMA INC UNSP ADR		
BAIDU INC SP ADR	69,882	55,827
BANCO SANTANDER S.A. SP ADR	84,283	66,528
BK OF AMER CORP	479,179	802,944
BIG LOTS INC		
BIO TECHNE CORP		
BK NOVA SCOTIA		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLOOMIN' BRANDS INC	28,835	29,841
BORGWARNER INC		
BRIT AMERN TOBACCO SP ADR	45,025	24,883
BROADCOM LTD		
CALAVO GROWERS INC		
CANADIAN PAC RAILWAY LTD	204,241	227,709
CBRE GROUP INC	489,075	729,128
CEMEX SAB DE CV SP ADR	195,910	103,158
CHEVRON CORP	794,096	798,627
CHINA OVERSEAS LAND & INVESTMENT LTD	35,790	36,076
CHINA PETROLEUM & CHEM SP ADR	117,230	108,724
CIRRUS LOGIC INC	334,311	305,721
COCA COLA EUROPEAN PARTNERS PLC	182,804	221,547
CONOCOPHILLIPS	296,301	369,548
CRH PLC SP ADR	325,539	250,457
CUBIC CORP	45,982	69,002
DAIKIN INDS LTD UNSP ADR		
DBS GROUP HLDGS LTD SP ADR	64,402	88,711
DIAMONDROCK HOSPITALITY CO	22,765	19,359
DIPLOMAT PHARMACY INC	114,739	76,009
EDUCATION REALTY TR INC		
ELECTRICITE DE FRANCE SA UNSP ADR	193,575	320,171
FERROVIAL SA UNSP ADR	174,594	189,395
FINANCIAL ENGINES INC		
FIREEYE INC	58,709	65,261
FIRST INTERSTATE BANCSYSTEM INC CL A	85,829	93,374
FORTIVE CORP	632,204	885,196
FORUM ENERGY TECHNOLOGIES INC		
FRESHPET INC	34,951	68,372
GOLDMAN SACHS		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GRAND CANYON EDUCATION INC	95,138	111,138
GRAHAM CORP		
HABIT RESTAURANTS INC CL A	61,425	48,667
HCA HEALTHCARE INC		
HEALTHCARE SVCS GROUP INC	119,977	123,192
HEALTHSTREAM INC	90,193	91,070
IHS MARKIT LTD	77,501	96,228
ILG INC		
INFINEON TECHNOLOGIES AG SP ADR	157,139	172,882
INSULET CORP	49,318	68,850
ITT INC		
J&J SNACK FOODS CORP		
KOMATSU LTD SP ADR	85,053	57,932
LAFARGEHOLCIM LTD UNSP ADR		
MERCURY SYSTEMS INC	43,579	63,416
METTLER TOLEDO INTL INC		
MOBILE TELESYSTEMS SP ADR	69,080	53,389
MULTI-COLOR CORP	19,633	13,299
NEW RELIC INC	44,132	71,901
NIKE INC CL B		
NUCOR CORP		
OUTFRONT MEDIA INC	97,503	85,218
PAPA JOHNS INTL INC		
PAYPAL HLDG CORP	538,878	1,081,229
PHIBRO ANIMAL HEALTH CORP A	30,414	44,027
PRICESMART INC	16,119	11,820
QUOTIENT TECHNOLOGY INC	52,025	43,884
REINSURANCE GROUP OF AMERICA	206,774	306,963
REPSOL YPF SA SP ADR	107,672	120,124
RITCHIE BROS AUCTIONEERS INC	105,683	118,381

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROPER TECHNOLOGIES INC	665,417	979,728
ROYAL DUTCH SHELL PLC SP ADR	988,497	913,324
RUSH ENTERPRISES IN CL A		
SANOFI SP ADR		
SBA COMMUNICATIONS CORP	625,694	1,018,774
SHIN-ETSU CHEMICAL CO LTD UNSP ADR	200,073	190,571
SILICON LABORATORIES INC	73,898	67,225
SIMPSON MFG CO INC	74,343	75,999
A O SMITH CORP		
SPROUTS FARMERS MARKET INC	58,180	65,428
STEEL DYNAMICS INC		
SVB FINL GROUP	226,180	455,618
SYNCHRONY FINL	302,822	250,553
TE CONNECTIVITY LTD	95,065	115,790
ANDEAVOR		
THERMON GROUP HLDGS INC	114,861	109,127
TREX CO INC	106,506	257,622
TUPPERWARE BRANDS CORP	19,088	18,753
UNITEDHEALTH GROUP INC	98,554	174,633
UNITED RENTALS INC	195,203	323,482
VEOLIA ENVIRONNEMENT SP ADR		
VERMILION ENERGY INC		
WINTRUST FINL CORP		
ECOLAB INC		
ABB LTD SP ADR		
ACERINOX S.A. UNSP ADR		
ALIBABA GROUP HLDG LTD SP ADR	754,209	700,702
ALKERMES PLC		
AMERN EAGLE OUTFITTERS INC	36,627	62,049
AMERN EQTY INVT LIFE HLDG CO	374,623	365,343

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERN INTL GROUP INC		
AMS AG UNSP ADR		
APOGEE ENTERPRISES INC	71,923	47,282
APOLLO GLOBAL MANAGEMENT LLC		
ARROW ELECTRONICS INC	396,508	349,990
ARTISAN PARTNERS AAST MGMT	9,333	7,053
ASHTED GROUP PLC UNSP ADR	65,812	62,296
ATLAS AIR WORLDWIDE HLDGS INC	279,248	203,187
BASF SE SP ADR	68,887	43,811
BOSTON BEER CO INC CL A	266,293	372,098
BRF SA SP ADR		
BRILLIANCE CHINA AUTOMOTIVE HLDGS LTD		
CACI INTL INC CL A	281,160	354,314
CATCHMARK TIMBER TRUST INC CL A	165,731	100,451
CELANESE CORP		
CHARTER COMMUNICATIONS		
CHINA UNICOM HONG KONG LTD SP ADR	255,529	187,531
CIELO SA SP ADR		
CISCO SYS INC	820,047	997,457
COMMERZBANK AG SP ADR	156,129	116,559
CONVATEC GROUP PLC UNSP ADR		
COPART INC	277,306	435,849
CREDIT SUISSE GROUP SP ADR	216,279	157,112
CUMMINS INC	306,619	246,699
CYBERARK SOFTWARE LTD	37,708	63,835
DANONE SP ADR	214,545	204,040
DELPHI TECHNOLOGIES PLC		
DISCOVERY INC SER A	178,530	196,609
DOLLAR GEN CORP	186,088	262,851
DRIL-QUIP INC	79,775	53,543

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DSW INC CL A		
DXC TECHNOLOGY CO	312,226	352,039
E.ON SE SP ADR	18,057	23,304
EATON CORP PLC	251,386	237,564
EDWARDS LIFESCIENCES CORP	465,388	698,455
ELECTRONIC ARTS INC	1,088,177	798,411
EMERGENT BIOSOLUTIONS INC	327,274	408,439
ENTRAVISION COMMUNICATIONS CORP CL A		
EVEREST RE GROUP LTD	222,461	218,849
FMC CORP	240,264	218,552
GEN ELEC CO		
GENMARK DIAGNOSTICS INC	132,449	82,139
GLAUKOS CORP	32,595	67,460
GREENBRIER COS INC	31,552	27,085
HALLIBURTON CO	246,873	141,831
HAWAIIAN HOLDINGS INC	263,622	139,603
HEARTLAND EXPRESS INC	89,006	78,873
HOME DEPOT INC	155,942	152,576
HP INC	470,694	468,554
INNOPHOS HLDGS INC	139,591	77,662
INNOSPEC INC		
INTUIT INC	701,794	1,076,966
IPG PHOTONICS CORP		
ITAU UNIBANCO HLDG SA SP ADR	47,361	52,436
KENNAMETAL INC	9,225	9,085
KEYCORP	316,383	271,494
KINGFISHER PLC SP ADR		
KLX INC		
KOHL'S CORP		
KOREA ELECTRIC POWER CORP SA ADR		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KORN/FERRY INTL	25,257	32,620
L3 TECHNOLOGIES INC		
MANHATTAN ASSOCIATES INC	431,900	391,117
MCKESSON CORP	619,610	471,928
MELCO CROWN ENTERTAINMENT LTD SP ADR	75,910	59,168
MOMO IN SP ADR	49,634	36,765
MONRO INC	58,075	86,075
NEOGENOMICS INC	33,488	52,861
NETAPP INC	119,309	156,156
NN GROUP NV UNSP ADR	138,518	141,734
NUTRISYSTEM INC	110,223	124,093
NVR INC		
OMRON CORP SP ADR	211,769	184,988
ORMAT TECHNOLOGIES INC	317,913	260,768
PAYLOCITY HLDG CORP	58,733	82,367
PBF ENERGY INC CL A	263,217	397,855
PETROLEO BRASILEIRO SA SP ADR		
PILGRIM'S PRIDE CORP		
PING AN INSURANCE GROUP CO CHINA LTD SP	203,961	196,759
POTLATCHDELIC CORP	354,091	222,429
PRICELINE GROUP INC		
PTC INC		
REALOGY HLDGS CORP	368,762	202,481
REGIONS FINL CORP	231,574	216,649
RETAIL OPPORTUNITY INVESTMENTS CORP		
RIO TINTO PLC SP ADR	247,839	234,546
SAP AKTIENGESELLSCHAFT SP ADR	204,492	189,941
SEAWORLD ENTERTAINMENT INC		
SERBANK RUSSIA SP ADR	84,768	67,256
SNAP ON INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SOFTBANK CORP UNSP ADR	259,501	223,616
SONIC CORP		
SOUTHWEST AIRLS CO COM		
SOUTHWESTERN ENERGY CO	322,798	164,505
SPIRIT AEROSYSTEMS HLDGS INC CL A		
STERICYCLE INC	114,712	64,684
SUMITOMO MITSUI FINL GROUP INC SP ADR	67,228	52,783
TAL EDUCATION GROUP SP ADR	185,154	166,590
TAUBMAN CENTERS INC	7,688	7,642
TENCENT HLDGS LTD UNSP ADR	146,828	138,767
TENNECO INC CL A	331,128	152,644
TEVA PHARMACEUTICAL INDS LTD SP ADR	147,693	71,472
THERMO FISHER SCIENTIFIC INC	730,699	1,007,726
TJX CO INC	595,529	691,949
TOKYO ELECTRON LTD UNSP ADR	72,798	42,661
TRINITY INDS INC	124,675	116,807
TWENTY-FIRST CENTURY FOX INC		
UGI CORP		
UNICREDIT SPA UNSP ADR	288,944	174,321
VERIZON COMMUNICATIONS	676,502	712,645
WABASH NATL CORP	39,314	30,437
WALKER & DUNLOP INC	269,385	222,045
WELLS FARGO & CO NEW	886,926	732,948
XL GROUP LTD		
YY INC SP ADR	62,126	53,275
ZOETIS INC	832,959	1,252,135
ADIDAS AG SP ADR	114,138	107,800
AIR LEASE CORP	266,136	227,209
ALLERGAN PLC	64,826	49,187
ALTRA INDUSTRIAL MOTIONCORP	40,368	25,728

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMBARELLA INC	87,808	82,098
AMERN EXPRESS CO	171,027	172,529
AMERN INTL GROUP INC	484,049	344,404
APERGY CORP	105,407	69,758
ARCOSA INC	50,266	52,362
AT&T INC 5.625% PFD 8/1/67	224,280	208,710
AUTODESK INC	776,788	745,295
AVX CORP	13,120	12,383
BANCO SANTANDER MEXICO S.A. INSTITUCION	64,040	42,880
BARCLAYS PLC SP ADR	240,613	153,333
BOEING CO	684,155	622,103
BOISE CASCADE CO	40,224	25,472
BOOKING HLDGS INC	898,893	814,705
BRADY CORP CL A	6,523	6,867
CABOT CORP	12,466	11,079
CABOT MICROELECTRONICS CORP	71,656	63,598
CAMBREX CORP	200,278	141,676
CANTEL MEDICAL CORP	69,379	64,250
CARMAX INC	355,549	342,318
CENTURYLINK INC	182,217	162,226
CHINA COMMUNICATIONS CONSTRUCTION CO LTD	43,319	36,823
CIMAREX ENERGY CO	423,813	287,474
CINTAS CORP	797,236	776,618
CNH INDUSTRIAL NV	108,115	83,507
CNOOC LTD SP ADR	98,644	99,092
COHU INC	20,052	16,359
COLUMBUS MCKINNON CORP	5,296	4,762
COMMERICAL METALS CO	25,744	21,675
COMMSCOPE HLDG CO INC	429,424	221,675
COMTECH TELECOMMUNICATIONS CORP	29,539	22,101

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CROWN HLDGS INC	380,081	371,511
DEUTSCHE BOERSE AG UNSP ADR	68,427	63,440
DOLLAR TREE INC	169,582	180,640
DOVER CORP	166,747	154,600
EDISON INTL	238,690	217,032
EMERALD EXPOSITIONS EVENTS INC	26,748	21,422
ENCOMPASS HEALTH CORP	328,546	351,258
ENI S P A SP ADR	203,209	169,092
EQUITRANS MIDSTREAM CORP	8	8
EQUITY RESIDENTIAL	222,712	236,184
ESSEX PROPERTY TR INC	150,448	144,429
EURONET WORLDWIDE INC	352,689	315,842
EXLSERVICE HLDGS INC	383,065	323,666
FEDERATED INVESTORS INC	365,450	387,736
FIRST DATA CORP CL A	220,414	208,788
FRESENIUS MEDICAL CARE AG & CO SP ADR	96,363	79,679
G-III APPAREL GROUP LTD	258,448	179,779
GRAY TELEVISION INC	438,440	370,475
HFF INC	333,171	274,399
HONG KONG EXCHANGES & CLEARING UNSP ADR	67,650	70,329
HUNTINGTON BANCSHARES INC	341,603	280,549
HUNTSMAN CORP	207,837	161,747
INDUSTRIAL DE DISENO TEXTIL S.A UNSP ADR	82,944	59,749
INFOSYS LTD SP ADR	51,164	50,018
JEFFERIES FINL GROUP INC	556,540	408,186
KADANT INC COMMON	4,979	4,562
KEMPER CORP	102,949	120,812
KERING UNSP ADR	67,980	70,343
LANTHEUS HLDGS INC	122,888	137,548
LAS VEGAS SANDS CORP	224,530	204,088

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LINDSAY CORP	9,196	9,432
LIVERAMP HLDGS INC	36,734	58,100
LOWE'S COMPANIES INC	184,422	190,262
LUKOIL PJSC SP ADR	91,851	100,699
MASIMO CORP	354,709	430,446
MATSON INC	8,879	7,717
MAXIMUS INC	239,086	242,656
MEDTRONIC PLC	543,173	518,654
MERITAGE HOMES CORP	430,183	365,952
MOSAIC CO	160,255	128,466
MOVADO GROUP INC	16,133	15,367
NATIONAL FUEL GAS CO	379,030	344,288
NEENAH INC	23,090	20,799
NETSCOUT SYS INC	97,725	94,709
NOBLE ENERGY INC	237,239	148,729
NORDSTROM INC	108,373	82,406
NOVARTIS AG SP ADR	389,319	396,099
NOVO NORDISK A/S SP ADR	106,065	104,763
NUTRIEN LTD	199,940	181,138
OMNICELL INC	48,273	69,752
OSHKOSH CORP	395,309	345,482
OWENS CORNING INC	205,791	148,081
PANASONIC CORP SP ADR	41,789	25,742
PENSKE AUTOMOTIVE GROUP INC	341,680	279,498
PHYSICIANS REALTY TR	94,327	99,915
POWER INTEGRATIONS INC	157,959	147,876
PROCTOR & GAMBLE CO	806,081	798,509
PRYSMIAN SPA UNSP ADR	113,832	87,453
PULTEGROUP INC	76,593	81,063
RECRUIT HLDGS CO LTD UNSP ADR	33,735	28,478

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RELIANCE STEEL & ALUMINUM CO	394,716	347,523
RESIDEO TECHNOLOGIES INC	7,227	6,658
RPC GROUP PLC UNSP ADR	104,984	81,944
SAFRAN SA UNSP ADR	135,796	123,832
SENSIENT TECHNOLOGIES CORP	24,060	22,619
SHERWIN WILLIAMS CO	962,520	918,729
SL GREEN RLTY CORP	330,692	266,421
SLM CORP	337,264	249,350
SM ENERGY CO	27,367	22,152
SOUTHWEST AIRLS CO COM	311,109	246,623
SPECTRUM BRANDS HLDGS INC	433,925	220,038
STANDARD MOTOR PRODUCTS INC	11,784	12,398
STANDEX INTL CORP	5,163	3,225
TARGET CORP	246,924	237,461
THOMSON REUTERS CORP	66,941	75,605
TOLL BROTHERS INC	120,759	120,260
TYSON FOODS INC CL A	56,334	58,526
U.S. SILICA HLDGS INC	52,060	27,354
UBISOFT ENTERTAINMENT SA UNSP ADR	144,820	117,052
UBS GROUP AG	108,667	73,265
UNION PACIFIC CORP	337,586	303,830
UNITED NATURAL FOODS INC	335,894	77,265
UNITED PARCEL SERVICE CL B	187,404	166,386
VALMONT INDUSTRIES INC	21,439	19,860
VIEWRAY INC	75,394	50,891
WALGREENS BOOTS ALLIANCE INC	314,572	269,425
WERNER ENTERPRISES INC	36,991	30,101
WESCO INTL INC	411,936	361,440
WYNDHAM DESTINATIONS INC	161,469	122,501
WYNDHAM HOTELS & RESORTS INC	168,351	123,543

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ZTO EXPRESS CAYMAN INC SP ADR	69,041	55,975

TY 2018 Investments Government Obligations Schedule**Name:** BALL BROTHERS FOUNDATION**EIN:** 35-0882856**Software ID:** 18007218**Software Version:** 2018v3.1**US Government Securities - End
of Year Book Value:**

14,056,376

**US Government Securities - End
of Year Fair Market Value:**

13,913,416

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2018 Investments - Land Schedule**Name:** BALL BROTHERS FOUNDATION**EIN:** 35-0882856**Software ID:** 18007218**Software Version:** 2018v3.1

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Buildings	283,022	224,810	58,212	450,000

TY 2018 Investments - Other Schedule**Name:** BALL BROTHERS FOUNDATION**EIN:** 35-0882856**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OIL LEASES	AT COST	80,000	650,168
TIFF PARTNERS IV	FMV	102,657	102,657
TIFF EQUITY PARTNERS 2005	FMV	481,038	481,038
TIFF EQUITY PARTNERS 2006	FMV	151,051	151,051
TIFF EQUITY PARTNERS 2007	FMV	406,108	406,108
CARDINAL ETHANOL, LLC	FMV	819,218	819,218
TIFF EQUITY PARTNERS 2008	FMV	900,073	900,073
TIFF EQUITY PARTNERS 2009	FMV	129,738	129,738
BRANZAN FUND	AT COST	495,703	597,344
TIFF EQUITY PARTNERS 2010	FMV	334,276	334,276
TIFF EQUITY PARTNERS 2015	FMV	835,567	835,567
COMMONFUND GLOBAL PRIVATE EQUITY 2014	FMV	2,342,673	2,342,673
TIFF EQUITY PARTNERS 2016	FMV	494,181	494,181
TIFF EQUITY PARTNERS 2017	FMV	215,958	215,958
TIFF EQUITY PARTNERS 2018	FMV	80,565	80,565
COMMONFUND GPE II	FMV	499,658	499,658
COMMONFUND VENTURE XII	AT COST	80,287	85,886

**TY 2018 Land, Etc.
Schedule****Name:** BALL BROTHERS FOUNDATION**EIN:** 35-0882856**Software ID:** 18007218**Software Version:** 2018v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	130,148	122,857	7,291	7,291

TY 2018 Legal Fees Schedule**Name:** BALL BROTHERS FOUNDATION**EIN:** 35-0882856**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,879	2,604	0	275

TY 2018 Other Expenses Schedule**Name:** BALL BROTHERS FOUNDATION**EIN:** 35-0882856**Software ID:** 18007218**Software Version:** 2018v3.1**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACTIVITIES & FEES	19,667	19,667		
DUES	1,905	1,905		
INSURANCE	5,480	5,480		
OFFICE RE CHARITABLE	9,949			9,949
PARTNERSHIP EXPENSE	263,786	263,786		
Rental Expenses	190,557	190,557		
SUPPLIES & SUNDRY	33,936	33,936		

TY 2018 Other Income Schedule

Name: BALL BROTHERS FOUNDATION

EIN: 35-0882856

Software ID: 18007218

Software Version: 2018v3.1

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BRANZAN ALT INVESTK1 UBTI	-3,992		
MISCELLANEOUS	17,605	17,605	
OIL ROYALTIES	325,084	198,271	
PTSHP K1 CARDINAL ETHANOL	22,657		
TIFF & COMMONFD K-1s UBTI	-3,690		
TIFF & COMMONFUND K-1s	285,078		

TY 2018 Other Professional Fees Schedule**Name:** BALL BROTHERS FOUNDATION**EIN:** 35-0882856**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL REPORT PREP	3,200	0	0	3,200
CONSULTING FEES	9,958	9,958	0	0
INVESTMENT FEES	767,998	767,998	0	0

TY 2018 Taxes Schedule**Name:** BALL BROTHERS FOUNDATION**EIN:** 35-0882856**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	185,301			
FOREIGN TAX W/H ON DIVIDENDS	50,654	50,654		